

31 March 2001 二零零一年三月三十一日

			二零零一年 2001 附註 Notes 千港元 HK\$'000	二零零零年 2000 千港元 HK\$'000
非流動資產	NON-CURRENT ASSETS			
固定資產	Fixed assets	12	351,243	349,760
投資物業	Investment properties	13	843,880	899,100
發展中物業	Properties under development	14	52,935	37,427
聯營公司權益	Interests in associates	16	750	735
商譽	Goodwill	17	8,353	10,602
就購買機器已付之按金	Deposit paid for the purchase of machinery		—	3,506
其他資產	Other assets		2,049	1,779
			<u>1,259,210</u>	<u>1,302,909</u>
流動資產	CURRENT ASSETS			
短期投資	Short term investments	18	119	—
存貨	Inventories	19	8,666	11,469
持有供銷售之物業	Properties held for sale	20	41,912	85,603
客戶有關合約工程之欠款	Amounts due from customers for contract work	21	54,594	21,638
一名關連人士之欠款	Amount due from a related party	22	766	678
應收貿易賬款	Trade receivables	23	266,185	241,528
其他應收賬款、 預付款項及按金	Other receivables, prepayments and deposits		13,100	13,847
預繳稅項	Tax prepaid		890	1,258
定期存款	Time deposits		22,138	32,864
現金及銀行結存	Cash and bank balances		52,926	67,891
			<u>461,296</u>	<u>476,776</u>
流動負債	CURRENT LIABILITIES			
應付票據	Bills payable		930	520
應付貿易賬款及應計項目	Trade payables and accruals	24	162,337	144,017
其他應付款項、 已收按金及預收款項	Other payables, deposits received and receipts in advance		28,057	35,221
欠客戶有關合約工程之款項	Amounts due to customers for contract work	21	30,155	31,817
欠一名關連人士之款項	Amount due to a related party	22	—	109
附有利息之貸款及借款	Interest-bearing loans and borrowings	25	197,499	238,871
應付稅項	Tax payable		4,511	1,803
			<u>423,489</u>	<u>452,358</u>

綜合資產負債表

CONSOLIDATED BALANCE SHEET

31 March 2001 二零零一年三月三十一日

			二零零一年 2001 附註 Notes 千港元 HK\$'000	二零零零年 2000 千港元 HK\$'000
流動資產淨值	NET CURRENT ASSETS		37,807	24,418
總資產減流動負債	TOTAL ASSETS LESS CURRENT LIABILITIES		1,297,017	1,327,327
非流動負債	NON-CURRENT LIABILITIES			
附息銀行貸款及其他借款	Interest-bearing bank loans and other borrowings	26	143,032	47,578
應付融資租約之長期部份	Long term portion of finance lease payables	27	19,466	2,675
可換股票據	Convertible notes	28	—	72,094
遞延稅項	Deferred tax	29	8,635	10,435
			171,133	132,782
			1,125,884	1,194,545
資本及儲備	CAPITAL AND RESERVES			
已發行股本	Issued capital	30	73,186	73,186
儲備	Reserves	31	607,859	608,379
累計虧損	Accumulated losses	32	(19,660)	(11,594)
			661,385	669,971
少數股東權益	MINORITY INTERESTS		464,499	524,574
			1,125,884	1,194,545

馮潮澤
董事

郭敏慧
董事

Fung Chiu Chak, Victor
Director

Kwok Jennifer
Director